

**AGENDA  
REGULAR MEETING  
RETIREMENT BOARD OF TRUSTEES  
EMPLOYEES' RETIREMENT SYSTEM OF THE  
CITY OF BATON ROUGE AND PARISH OF EAST BATON ROUGE  
10:00 A.M, THURSDAY, MAY 26, 2022  
222 ST. LOUIS STREET, 3<sup>RD</sup> FLOOR – METROPOLITAN COUNCIL CHAMBERS  
BATON ROUGE, LA 70802**

**[ROLL CALL OF BOARD MEMBERS]**

**[PUBLIC COMMENTS]**

**1. READING AND APPROVAL OF MINUTES:**

A.	REGULAR MEETINGS	MARCH 31, 2022
B.	ADMINISTRATIVE & BENEFITS COMMITTEE MEETINGS	NONE
C.	INVESTMENT COMMITTEE MEETINGS	NONE
D.	SPECIAL MEETINGS	NONE
E.	ELECTION COMMITTEE MEETINGS	NONE

**2. DISABILITY - (THIS ITEM MAY BE DISCUSSED IN EXECUTIVE SESSION):**

A.	APPLICATIONS/INTERVIEWS	NONE
B.	MEDICAL RE-EXAMINATIONS	(WILLIAMS)
C.	RETURN TO WORK:	NONE

**3. BENEFITS REPORT:** (WILLIAMS)

**4. DROP NOTIFICATIONS REPORT:** (WILLIAMS)

**5. CONSULTANTS' REPORTS:  
(LEGAL, ACTUARIAL, INVESTMENT)**

A.	STATUS ON PENDING LEGAL MATTERS*; (Some legal matters may be discussed in executive session)	(WISBAR)
B.	STATUS ON PENDING ACTUARIAL MATTERS	(JOHNSON)
1.	PRESENTATION OF 2021 VALUATION REPORT	
C.	SUMMARY OF MONTHLY FLASH REPORT	(MACK)
1.	INVESTMENT STRUCTURE UPDATE	

**6. COMMITTEE REPORTS:**

A.	A&B COMMITTEE	
1.	RECEIVING THE A&B COMMITTEE REPORT AND TAKING ANY ACTION NECESSARY	NONE
B.	INVESTMENT COMMITTEE;	
1.	RECEIVING THE INVESTMENT COMMITTEE REPORT AND TAKING ANY ACTION NECESSARY	NONE
C.	ELECTION COMMITTEE;	
1.	RECEIVING THE ELECTION COMMITTEE REPORT AND TAKING ANY ACTION NECESSARY	(HINES)

**7. STAFF REPORTS:**

- |    |                               |         |
|----|-------------------------------|---------|
| A. | CPERS TRAVEL INVOICES         | NONE    |
| B. | LEGAL INVOICES                | (LABAT) |
| C. | ACTUARIAL INVOICES            | (LABAT) |
| D. | INVESTMENT MANAGER FEE REPORT | (NONE)  |
| E. | BUDGET REPORT                 | (LABAT) |

**8. UNFINISHED BUSINESS:**

- |    |                        |           |
|----|------------------------|-----------|
| A. | BROWNSFIELD RESOLUTION | (DANIELS) |
|----|------------------------|-----------|

**9. NEW BUSINESS:**

- |    |                                    |           |
|----|------------------------------------|-----------|
| A. | LOUISIANA COMPLIANCE QUESTIONNAIRE | (DANIELS) |
| B. | ANTI-SPIKING UPDATE                | (HUNT)    |

**10. ADMINISTRATIVE MATTERS:**

- |    |                                |        |
|----|--------------------------------|--------|
| A. | SECURITY UPDATE                | (MACK) |
| B. | BOARD CHARTER UPDATE           | (MACK) |
| C. | RETIRE/REHIRE ORDINANCE UPDATE | (MACK) |
| D. | BOARD EDUCATION UPDATE         | (MACK) |
| E. | LIABILITY INSURANCE            | (MACK) |

**11. POLICE GUARANTEE TRUST MATTERS:**

- |    |                                |            |
|----|--------------------------------|------------|
| A. | PGT BENEFITS REPORT            | (WILLIAMS) |
| B. | PGT DROP NOTIFICATIONS REPORT  | (WILLIAMS) |
| C. | CONSULTANTS' REPORTS           |            |
| D. | STAFF REPORTS                  |            |
|    | 1. INVESTMENT MANAGER INVOICES | NONE       |
|    | 2. OTHER INVOICES              | NONE       |
|    | 3. BUDGET REPORT               | (LABAT)    |
| E. | NEW BUSINESS                   | NONE       |
| F. | UNFINISHED BUSINESS            | NONE       |
| G. | ADMINISTRATIVE MATTERS         | NONE       |

**[PUBLIC COMMENTS]**

**[ADJOURN]**